

VENDOR PAYMENTS
General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 81.44 |
| A To Z Marketing Inc | Supplies and Materials | 13.59 |
| ABC Services Inc | Maint. & Repairs | 52,726.15 |
| ABG Caulking Contractors Inc | Maint. & Repairs | 500.00 |
| Absolute Services | Maint. & Repairs | 2,300.00 |
| Access Control Tech Inc | Maint. & Repairs | 1,287.49 |
| Accurate Autobody Inc | Motor Vehicle Operation | 5,700.54 |
| Ad Vance Building Services Inc | Maint. & Repairs | 6,024.67 |
| Adecco Employment Services | Prof Services Third Party | 5,224.37 |
| Adt Security Services Inc | Maint. & Repairs | 550.75 |
| Adt Security Svcs Inc | Maint. & Repairs | 241.00 |
| Advanced Professional Generator Ser,LLc | Maint. & Repairs | 2,333.00 |
| Advanced Restoration Technology, Inc. | Maint. & Repairs | 19,118.00 |
| Air Quest America Inc | Maint. & Repairs | 1,595.53 |
| AKC Janitorial Svc & Supplies | Maint. & Repairs | 11,563.02 |
| Alexander Chevrolet-Cadillac LLC | Equipment | 97,925.00 |
| Alexander Chrysler Dodge Jeep | Equipment | 55,042.00 |
| Alexander Ford Lincoln Mercury | Motor Vehicle Operation | 1,752.95 |
| Alexander Ford Lincoln Mercury | Equipment | 388,668.00 |
| Allen Printing Co | Printing and Duplicating | 882.00 |
| Allied Waste Services | Utilities and Fuel | 282.00 |
| Allied Waste Services #837 | Utilities and Fuel | 717.41 |
| Allied Waste Services #840 | Utilities and Fuel | 20,796.30 |
| Allied Waste Services #841 | Utilities and Fuel | 2,694.18 |
| Allied Waste Services #997 | Utilities and Fuel | 1,227.74 |
| Allison Signs & Marketing | Supplies and Materials | 1,021.00 |
| Allnite Glass Company | Maint. & Repairs | 23,996.66 |
| Allstar Fire Protection Inc | Maint. & Repairs | 2,225.00 |
| American Facilty Services Inc | Maint. & Repairs | 906.92 |
| American Paper & Twine Co | Supplies and Materials | 24,449.82 |
| American Paper & Twine Co | Inventory | 8,568.00 |
| American Paper & Twine Co | Data Processing | 16.34 |
| American Reprographics | Maint. & Repairs | 600.00 |
| American Society of Safety Engineers | Supplies and Materials | 49.00 |
| American South Pest Control Llc | Maint. & Repairs | 305.00 |
| American Towel And Rental Service, Inc. | Maint. & Repairs | 212.50 |
| Americore Textiles Company | Maint. & Repairs | 452.55 |
| Americore Textiles Company | Supplies and Materials | 1,137.15 |
| Ami Contractors Inc | Maint. & Repairs | 4,963.70 |
| Appalachian Electric | Utilities and Fuel | 3,743.95 |
| Appalachian Electric Cooperative | Utilities and Fuel | 1,540.05 |
| Appalachian Lawn Care Services | Maint. & Repairs | 14,381.00 |
| Appalachian Power | Utilities and Fuel | 5,017.14 |
| Aps/ Amnesty Professional Svc Inc | Maint. & Repairs | 16,107.89 |
| Aramark | Maint. & Repairs | 572.22 |
| Aramark | Supplies and Materials | 707.84 |
| Aramark Uniform Services | Maint. & Repairs | 15.12 |
| Aramark Uniform Services Inc | Maint. & Repairs | 1,112.99 |
| Aramark Uniform Services Inc | Supplies and Materials | 7.00 |
| Archie Mcmillan Construction Inc | Maint. & Repairs | 12,296.78 |
| ASCO & Waste Services of MS | Utilities and Fuel | 55.00 |
| Ashland City Water & Sewer Dept | Utilities and Fuel | 60.04 |
| At & T Pro-Club | Communications | 2,372.10 |

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General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Athens Collision Center & Wrecker Srv | Motor Vehicle Operation | 8,484.76 |
| Athens Paper | Inventory | 13,199.23 |
| Athens Utility Board | Utilities and Fuel | 3,118.63 |
| Atlanta Dell Marketing LP | Data Processing | 110,894.45 |
| Atlanta Gas Light Co | Utilities and Fuel | 1,761.71 |
| Atmos | Utilities and Fuel | 42.19 |
| Automated Doors and Access Inc | Maint. & Repairs | 734.97 |
| Automatic Doors of Chattanooga Inc | Maint. & Repairs | 255.00 |
| B & E Irrigation | Maint. & Repairs | 143.90 |
| Barken'S Law n Service | Maint. & Repairs | 705.00 |
| Barker Brothers # 760 | Utilities and Fuel | 105.76 |
| Bartlett Small Engines | Communications | 7.50 |
| Bartlett Small Engines | Motor Vehicle Operation | 679.41 |
| Bartsch Fobro Llc | Communications | 91.83 |
| Bartsch Fobro Llc | Motor Vehicle Operation | 1,132.62 |
| Beachaven Enterprises Inc | Motor Vehicle Operation | 449.96 |
| Beacon Technologies Inc | Maint. & Repairs | 292.50 |
| Beaman Automotive Group | Motor Vehicle Operation | 1,431.44 |
| Beaman Ford Lincoln Mercury | Motor Vehicle Operation | 3,768.03 |
| Beersheba Springs Market | Motor Vehicle Operation | 474.98 |
| Belfor Usa Group | Maint. & Repairs | 4,155,132.16 |
| Belfor Usa Group | Supplies and Materials | 2,749.40 |
| Benton Water Works | Utilities and Fuel | 43.35 |
| Best Disposal Service | Utilities and Fuel | 432.00 |
| Bfnt, Llc | Motor Vehicle Operation | 1,101.52 |
| Bills Tire Service | Motor Vehicle Operation | 640.00 |
| Birchwood Constructors Inc | Maint. & Repairs | 5,610.00 |
| Blountville Utility District | Utilities and Fuel | 232.63 |
| Blues City Tours,Inc | Prof Services Third Party | 5,796.00 |
| Bob Ladd Inc | Motor Vehicle Operation | 2,177.06 |
| Bolivar Energy Authority | Utilities and Fuel | 1,534.03 |
| Bristol Tenn Electric System | Utilities and Fuel | 3,592.77 |
| Bromley Jennings Automotive | Motor Vehicle Operation | 432.68 |
| Brothers Windows Llc | Maint. & Repairs | 3,116.59 |
| Brown'S Body Shop | Motor Vehicle Operation | 1,775.50 |
| Brownsville Utility Dept | Utilities and Fuel | 1,210.56 |
| Buckner'S Law n Care | Maint. & Repairs | 450.00 |
| Building Maintenance&Consulting Svcs Inc | Maint. & Repairs | 7,558.56 |
| Burczak Paving Company Inc | Highway Construction | 9,291.00 |
| C & B Management Inc | Maint. & Repairs | 17,739.38 |
| C B Collision | Motor Vehicle Operation | 11,559.33 |
| C K Partners | Utilities and Fuel | 4,628.30 |
| Camden Water & Sewer | Utilities and Fuel | 41.35 |
| Cantrells Used Cars | Motor Vehicle Operation | 12,207.69 |
| Capps Enterprises, Llc | Motor Vehicle Operation | 455.30 |
| Carpenter Bus Sales Inc | Motor Vehicle Operation | 3,445.51 |
| Carquest of Manchester | Motor Vehicle Operation | 622.10 |
| Carrol County Electric Departm | Utilities and Fuel | 2,819.77 |
| Carroll County Electric Department | Utilities and Fuel | 2,101.48 |
| Carter & Company | Maint. & Repairs | 2,625.38 |
| Carter & Company | Motor Vehicle Operation | 259.60 |
| Caryville Jacksboro Util Comm | Utilities and Fuel | 51.05 |
| Cascade Water Services Inc | Maint. & Repairs | 120.00 |

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JUNE 2011

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| CASEY MCDOWELL | Travel | 335.02 |
| Casper'S Body Shop/Wrecker Svc Llc | Motor Vehicle Operation | 634.50 |
| Cdw Government Inc | Supplies and Materials | 1,344.00 |
| Cdw Government Inc | Data Processing | 58.00 |
| Central Time Systems Inc | Prof Services Third Party | 192.50 |
| Central Time Systems Inc | Supplies and Materials | 155.00 |
| Cenveo Inc | Prof Services Third Party | 14,646.11 |
| Certified Laboratories | Maint. & Repairs | 2,747.87 |
| Certified Laboratories | Prof Services Third Party | 13.92 |
| Chans Frame & Body Shop LLC | Motor Vehicle Operation | 1,561.48 |
| Charles Williams & Associates | Maint. & Repairs | 2,882.50 |
| Chattanooga Truck Center Inc | Motor Vehicle Operation | 2,097.37 |
| Chickasaw Electric Cooperative | Utilities and Fuel | 1,013.44 |
| Chickasaw Electric Cooperative | Utilities and Fuel | 981.45 |
| Cintas Document Management | Prof Services Third Party | 75.47 |
| Citizens Gas Utility District | Utilities and Fuel | 29.02 |
| City of Alcoa Utilities | Utilities and Fuel | 93.59 |
| City Of Athens | Utilities and Fuel | 80.00 |
| City Of Bartlett | Utilities and Fuel | 25.37 |
| City of Bristol | Utilities and Fuel | 96.05 |
| City Of Byrdstown Water & Sewer Dept | Utilities and Fuel | 37.14 |
| City Of Centerville Gas & Water Dept. | Utilities and Fuel | 101.51 |
| City of Clarksville | Utilities and Fuel | 559.09 |
| City Of Cookeville | Utilities and Fuel | 4,068.47 |
| City of Cookeville | Utilities and Fuel | 11,320.46 |
| City of Crossville | Utilities and Fuel | 100.13 |
| City of Dayton Electric and Wa | Utilities and Fuel | 982.54 |
| City Of Decaturville | Utilities and Fuel | 62.04 |
| City of Dickson Water System | Utilities and Fuel | 221.80 |
| City of Elizabethton | Utilities and Fuel | 3,220.80 |
| City Of Erin | Utilities and Fuel | 116.18 |
| City Of Franklin | Utilities and Fuel | 258.22 |
| City of Henderson Water & Gas | Utilities and Fuel | 53.31 |
| City Of Hohenwald | Utilities and Fuel | 39.13 |
| City of Kingsport | Utilities and Fuel | 362.47 |
| City Of Lafayette | Utilities and Fuel | 101.85 |
| City Of Lavergne | Utilities and Fuel | 262.62 |
| City of Lawrenceburg | Utilities and Fuel | 3,473.42 |
| City of Lebanon | Utilities and Fuel | 458.34 |
| City Of Madisonville | Utilities and Fuel | 170.09 |
| City Of Manchester | Utilities and Fuel | 123.03 |
| City of Maryville Utilities | Utilities and Fuel | 3,603.81 |
| City Of Rutledge Water Dept | Utilities and Fuel | 188.45 |
| City Of Smithville Water & Sewer Dept | Utilities and Fuel | 27.62 |
| City Of Sneedville | Utilities and Fuel | 22.74 |
| City Of Tiptonville | Utilities and Fuel | 133.76 |
| City Of Tullahoma | Utilities and Fuel | 11.60 |
| City Of Union City | Utilities and Fuel | 837.81 |
| City Of Waverly Utilities | Utilities and Fuel | 129.78 |
| City Service Station | Motor Vehicle Operation | 2,040.24 |
| Claiborne Co Utility | Utilities and Fuel | 29.75 |
| Claiborne Co Utility | Utilities and Fuel | 72.45 |
| Clarksville Dept of Electricit | Utilities and Fuel | 8,368.27 |

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| Vendor Name | Description | Amount Paid |
|--|--------------------------|-------------|
| Classic Cleaning Of Lewisburg | Maint. & Repairs | 7,669.30 |
| Cleaning Systems Intl Inc | Maint. & Repairs | 965.00 |
| Cleveland Utilities | Utilities and Fuel | 4,468.02 |
| Clinton Utilities Board | Utilities and Fuel | 7,956.62 |
| CMD Properties LLC | Maint. & Repairs | 380.00 |
| Cms Uniforms & Equipment Inc | Supplies and Materials | 642.50 |
| Coleman Bros Exxon Servicecenter | Motor Vehicle Operation | 250.12 |
| Columbia Power & Water System | Utilities and Fuel | 1,987.48 |
| Columbia Power and Water Syste | Utilities and Fuel | 16,674.42 |
| Commercial Building Services Inc | Maint. & Repairs | 9,177.48 |
| Commercial Building Services Inc | Supplies and Materials | 135.50 |
| Community Rehabilitation Agencies Of Tn | Maint. & Repairs | 210,561.38 |
| Complete Janitorial Svcs Inc | Maint. & Repairs | 550.83 |
| Contract Service Cleaning | Maint. & Repairs | 4,010.90 |
| Cooper Janitorial Svcs | Maint. & Repairs | 10,938.50 |
| Corporal Clean | Maint. & Repairs | 4,589.38 |
| Corvin's Auto Repair | Motor Vehicle Operation | 1,285.60 |
| Cottrell Electric Co Inc | Maint. & Repairs | 310.00 |
| Covington Electric System | Utilities and Fuel | 1,909.99 |
| Covington Gas, Water, Sewer & Sanitation | Utilities and Fuel | 254.37 |
| Covington Power Services | Motor Vehicle Operation | 1,408.89 |
| Cross Gate Services | Maint. & Repairs | 100,120.26 |
| Crossville Water & Sewer | Utilities and Fuel | 53.21 |
| Crystal Springs | Supplies and Materials | 273.62 |
| Crystal Springs | Supplies and Materials | 1,413.07 |
| Cumberland Chrysler Ctr, Inc | Motor Vehicle Operation | 2,936.44 |
| Cumberland Electric Membership | Utilities and Fuel | 1,340.08 |
| Cumberland Waste Disposal Inc | Utilities and Fuel | 1,073.47 |
| Cummins Crosspoint LLC | Maint. & Repairs | 425.56 |
| Cunningham Motors | Motor Vehicle Operation | 548.00 |
| Curtis Builders | Maint. & Repairs | 19,797.50 |
| Curtis Builders LLC | Maint. & Repairs | 18,490.50 |
| Dandridge Water Department | Utilities and Fuel | 75.01 |
| Dandridge Water Department | Utilities and Fuel | 39.40 |
| Darla's Services | Maint. & Repairs | 2,447.67 |
| DataSpan Inc | Data Processing | 100.32 |
| Decatur Water System | Utilities and Fuel | 30.06 |
| Dennis Paper Company | Inventory | 10,897.84 |
| Dex Imaging Inc | Maint. & Repairs | 2,500.00 |
| Diamond Contract Services Inc | Maint. & Repairs | 26,690.95 |
| Dickens Turf And Landscape Supply | Motor Vehicle Operation | 250.31 |
| Dickson Electric System | Utilities and Fuel | 3,567.13 |
| Dickson Farmers Co-Op | Motor Vehicle Operation | 226.58 |
| Diligent Cleaning Services Inc | Maint. & Repairs | 420.00 |
| Dixie Roofing Inc | Maint. & Repairs | 2,436.90 |
| Dmc Inc | Maint. & Repairs | 3,500.00 |
| Door Tech of Nashville Inc | Maint. & Repairs | 4,474.76 |
| Douglas Printing Company, Inc. | Printing and Duplicating | 3,333.50 |
| Dr Daves Service | Motor Vehicle Operation | 514.70 |
| Dresden Water & Sewer Department | Utilities and Fuel | 531.10 |
| Dunlap Natural Gas System | Utilities and Fuel | 10.00 |
| Dunlap Water Works | Utilities and Fuel | 67.81 |
| Dwight Baggett | Maint. & Repairs | 700.00 |

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| Vendor Name | Description | Amount Paid |
|---------------------------------------|-------------------------|--------------|
| Dyersburg Electric | Utilities and Fuel | 392.58 |
| Dyersburg Electric | Utilities and Fuel | 765.02 |
| Dyersburg Electric | Utilities and Fuel | 1,881.16 |
| Dyersburg Electric | Utilities and Fuel | 663.06 |
| Dyersburg Electric | Utilities and Fuel | 396.55 |
| Dyersburg Electric | Utilities and Fuel | 103.85 |
| Dyersburg Gas & Water Dept | Utilities and Fuel | 858.38 |
| Dyna Pak Corp | Supplies and Materials | 503.50 |
| Eagle Nest Coach | Motor Vehicle Operation | 2,466.27 |
| East Tn Collison Repair | Motor Vehicle Operation | 871.32 |
| Economy Home Solutions | Maint. & Repairs | 5,385.00 |
| Edison Vacuum Co | Supplies and Materials | 31.98 |
| Electric Power Board of Chatta | Utilities and Fuel | 45,670.84 |
| Elk River Public Utility | Utilities and Fuel | 173.57 |
| Empire Chemical Supply Co Inc | Maint. & Repairs | 16,254.64 |
| Enterprise Print Management Solutions | Data Processing | 3,955.35 |
| Envelope Product Group LLC | Inventory | 6,688.00 |
| Environmental Service Systems Llc | Maint. & Repairs | 6,130.82 |
| Erwin Utilities | Utilities and Fuel | 1,114.40 |
| Ewing Irrigation Products Inc | Supplies and Materials | 137.83 |
| Excalibur Integrated Sys Inc | Supplies and Materials | 144.00 |
| Excalibur Integrated Sys Inc | Data Processing | 360.00 |
| Extreme Cleaning Services | Maint. & Repairs | 525.00 |
| Falisha Boles | Maint. & Repairs | 6,637.53 |
| Fayetteville Public Utilities | Utilities and Fuel | 2,032.31 |
| Fedex | Communications | 10,275.37 |
| Fire Alarm Installation Co | Maint. & Repairs | 447.00 |
| Five Star Lawn Management | Maint. & Repairs | 9,522.75 |
| Flags & Poles Intl | Supplies and Materials | 803.28 |
| Flozone Services Inc | Maint. & Repairs | 6,923.60 |
| Fort Loudoun Electric Cooperative | Utilities and Fuel | 1,814.51 |
| Freddy'S Interior Cleaning | Maint. & Repairs | 555.00 |
| Freightliner Of Chattanooga, Llc | Motor Vehicle Operation | 3,643.49 |
| Freightliner Of Knoxville | Motor Vehicle Operation | 3,711.66 |
| Fuelman | Motor Vehicle Operation | 1,348,219.45 |
| Fujifilm North America | Maint. & Repairs | 1,040.00 |
| G & K Services | Maint. & Repairs | 433.15 |
| Gallaher & Associates Inc | Maint. & Repairs | 300.00 |
| Gallatin Dept of Electricity | Utilities and Fuel | 615.66 |
| Gallatin Dept of Electricity | Utilities and Fuel | 2,403.55 |
| Gallatin Gas & Water Utilities | Utilities and Fuel | 146.46 |
| Gateway Ford L-M Inc | Motor Vehicle Operation | 2,619.33 |
| Gateway Tire & Service Center | Motor Vehicle Operation | 401.72 |
| Gatlinburg Water Dept | Utilities and Fuel | 24.10 |
| GEMC/ Corrections Debits | Utilities and Fuel | 743.76 |
| Geralds Auto Repair | Motor Vehicle Operation | 2,061.45 |
| Gibson County Utility District | Utilities and Fuel | 10.00 |
| Gibson County Utility District | Utilities and Fuel | 10.88 |
| Gibson County Utility District | Utilities and Fuel | 17.84 |
| Golden Circle Ford Inc | Equipment | 477,381.00 |
| Goldston'S Wrecker Service | Motor Vehicle Operation | 73.87 |
| Good Earth Commercial Cleaning | Maint. & Repairs | 59,717.90 |
| Gorham Schaffler Inc | Maint. & Repairs | 1,501.88 |

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JUNE 2011

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|---------------------------------------|---------------------------|-------------|
| Graebel Companies Incorporated | Prof Services Third Party | 1,552.00 |
| Grainger | Maint. & Repairs | 1,390.20 |
| Grainger | Supplies and Materials | 21,543.91 |
| Grainger | Motor Vehicle Operation | 2,350.92 |
| Graphics Equipment Supply Inc | Maint. & Repairs | 293.59 |
| Grasshog Lawn Care | Maint. & Repairs | 2,820.00 |
| Grasshopper Lawn Care | Maint. & Repairs | 8,590.00 |
| Gray's Garage | Motor Vehicle Operation | 1,451.95 |
| Greater Dickson Gas Authority | Utilities and Fuel | 9.13 |
| Greathouse Landscape Co Inc | Maint. & Repairs | 3,818.96 |
| Greathouse Landscape Co Inc | Supplies and Materials | 2,766.73 |
| Greenville Light & Power Syst | Utilities and Fuel | 4,987.34 |
| Greenville Turf & Tractor Inc | Equipment | 9,008.00 |
| Greenville Water Commission | Utilities and Fuel | 277.18 |
| Guardian Security Systems Inc | Maint. & Repairs | 904.80 |
| Gunter Construction Roofing Inc | Maint. & Repairs | 108.60 |
| H & E Equipment | Motor Vehicle Operation | 4,710.23 |
| H & M Landscaping | Maint. & Repairs | 1,500.00 |
| H&E Printing Co | Printing and Duplicating | 2,456.00 |
| Harold Etheridge | Maint. & Repairs | 760.00 |
| Hartsville Water & Sewage Works | Utilities and Fuel | 81.40 |
| Hawkins County Gas Utility | Utilities and Fuel | 4.95 |
| Hawkins County Gas Utility | Utilities and Fuel | 7.92 |
| Hawkins County Gas Utility | Utilities and Fuel | 21.78 |
| Haworth Inc | Prof Services Third Party | 3,169.76 |
| Haworth Inc | Supplies and Materials | 137.94 |
| Henderson-Chester County Coop | Motor Vehicle Operation | 195.75 |
| Highland Corporation | Motor Vehicle Operation | 149.74 |
| Hobbs Services LLC | Maint. & Repairs | 16,503.25 |
| Holder's Body Shop Inc | Motor Vehicle Operation | 557.70 |
| Holston Electric Cooperative | Utilities and Fuel | 2,020.48 |
| Horace Sullivan Inc | Maint. & Repairs | 17,736.90 |
| Hubbuck Glass Co Inc | Maint. & Repairs | 280.00 |
| Humboldt Electric Dept | Utilities and Fuel | 2,698.90 |
| Humphrey's Co. Utility Distric | Utilities and Fuel | 6.98 |
| Hunt & Williams Auto-Glass | Motor Vehicle Operation | 499.00 |
| Huntsville Utility District | Utilities and Fuel | 56.88 |
| Hutson'S Ag Equip Inc | Supplies and Materials | 2,684.31 |
| I-40 Texaco | Motor Vehicle Operation | 216.90 |
| Impressive Printing | Printing and Duplicating | 3,413.00 |
| Industrial Fire & Safety Equipment Co | Maint. & Repairs | 150.50 |
| Inman Bros Wrecker Service | Motor Vehicle Operation | 623.74 |
| International Fire Protection Inc | Maint. & Repairs | 30.00 |
| International Systems Of America Inc | Maint. & Repairs | 17,413.99 |
| Irwin & Irwin Co Inc | Maint. & Repairs | 5,540.00 |
| Jackson Dept Of Health & Sanitation | Utilities and Fuel | 1,792.55 |
| Jackson Energy Authority | Utilities and Fuel | 30,147.49 |
| Jamestown Gas & Water Dept | Utilities and Fuel | 60.84 |
| JC Schultz Enterprises Inc | Supplies and Materials | 143.94 |
| Jefferson-Cocke County Utility Dist | Utilities and Fuel | 9.00 |
| Jeff'S Body Shop | Motor Vehicle Operation | 1,735.12 |
| Jellico Electric and Water Sys | Utilities and Fuel | 578.46 |
| Jessica Robertson | Travel | 433.40 |

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JUNE 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Jims Auto Body Shop, Inc | Motor Vehicle Operation | 1,885.53 |
| Johnny Fine & Sons Body Shop Inc | Motor Vehicle Operation | 9,036.10 |
| Johnson City Power Board | Utilities and Fuel | 234.69 |
| Johnson City Power Board | Utilities and Fuel | 17,167.45 |
| Johnson City Utility System | Utilities and Fuel | 340.11 |
| Johnson City Utility System | Utilities and Fuel | 1,848.84 |
| Johnson Controls Inc. | Maint. & Repairs | 14,511.63 |
| Johnson'S Garage | Motor Vehicle Operation | 537.00 |
| Joy Kimbrough | Prof Services Third Party | 600.00 |
| KB Law n Care LLC | Maint. & Repairs | 1,365.00 |
| KD & R Janitorial | Maint. & Repairs | 7,431.55 |
| Keeton's Garbage Pick Up | Utilities and Fuel | 72.00 |
| Key's Carper Center | Maint. & Repairs | 19,975.00 |
| Kim Williams | Maint. & Repairs | 950.25 |
| Kimco Environmental Pest Svcs | Maint. & Repairs | 149.00 |
| KINGSTON WATER DEPT | Utilities and Fuel | 48.51 |
| KMH Systems Inc | Equipment | 19,978.69 |
| Knox-Blount Maintenance, Inc. | Maint. & Repairs | 3,621.00 |
| Knoxville Utility Board | Utilities and Fuel | 90,185.44 |
| Kone Inc | Maint. & Repairs | 59,011.77 |
| Lafollete Utilities | Utilities and Fuel | 2,611.21 |
| Lafollette Utilities | Utilities and Fuel | 1,510.39 |
| Lakeland Electric Inc | Maint. & Repairs | 2,925.00 |
| Lawrence Cnty Solid Waste Services | Utilities and Fuel | 40.00 |
| Lawson Elec Co Inc | Maint. & Repairs | 1,527.05 |
| Lee Company | Maint. & Repairs | 1,546.23 |
| Lenoir City Utility Board | Utilities and Fuel | 1,423.92 |
| Lewisburg Electric System | Utilities and Fuel | 716.06 |
| Lewisburg Gas Department | Utilities and Fuel | 41.88 |
| Lewisburg Water And Wastewater | Utilities and Fuel | 130.40 |
| Lexington Electric System | Utilities and Fuel | 1,951.26 |
| Lexington Utilities | Utilities and Fuel | 23.09 |
| Lexington Water Dept | Utilities and Fuel | 200.53 |
| Liberty Communications Inc | Supplies and Materials | 1,003.00 |
| Light Bulb Depot 7, Llc | Supplies and Materials | 2,183.10 |
| Livingston Janitorial Services Inc | Maint. & Repairs | 2,461.25 |
| Maaco Auto Painting & Bodyworks | Motor Vehicle Operation | 1,896.00 |
| Marathon Electric Co Inc. | Maint. & Repairs | 2,176.00 |
| Marion Natural Gas System | Utilities and Fuel | 16.80 |
| Mashburn'S Collision Center | Motor Vehicle Operation | 3,610.30 |
| Material Handling Resources | Motor Vehicle Operation | 1,368.78 |
| Mc Minnville Water & Sewer Dept. | Utilities and Fuel | 221.65 |
| Mcgraphics, Inc | Printing and Duplicating | 245.00 |
| Mcguire'S Law n Service | Maint. & Repairs | 6,490.00 |
| Mckenzie Water Comm | Utilities and Fuel | 154.99 |
| McMinnville Electric System | Utilities and Fuel | 1,591.42 |
| McMinnville Electric System | Utilities and Fuel | 558.56 |
| McQuay International | Supplies and Materials | 2,113.02 |
| Mechanical Automated Control Systems Inc | Maint. & Repairs | 127.50 |
| Melton Collision Center | Motor Vehicle Operation | 2,238.31 |
| Memphis & Shelby County Office Of | Maint. & Repairs | 304.00 |
| Memphis Light Gas & Water Div | Utilities and Fuel | 2,344.25 |
| Memphis Light Gas & Water Div | Maint. & Repairs | 1.15 |

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General Services
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| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Memphis Light, Gas and Water | Utilities and Fuel | 92,654.44 |
| Meriwether Lewis Electric Co-o | Utilities and Fuel | 4,442.53 |
| Metro Alarms Office | Prof Services Third Party | 10.00 |
| Metro Mechanical Cont Inc | Communications | 665.00 |
| Metro Mechanical Cont Inc | Maint. & Repairs | 355.00 |
| Metro Nashville District Energy System | Utilities and Fuel | 389,683.07 |
| Metro Ready Mix Concrete Llc | Maint. & Repairs | 646.00 |
| Metro Ready Mix Concrete Llc | Supplies and Materials | 726.75 |
| Metro Water | Utilities and Fuel | 110,391.94 |
| Metro Water Services | Utilities and Fuel | 11,193.20 |
| Metropolitan Transit Authority | Utilities and Fuel | 3,288.35 |
| Mid Tenn Elect Membership Corp | Utilities and Fuel | 23,736.48 |
| Middle Tenn Exterminating Co | Maint. & Repairs | 2,865.00 |
| Middle Tennessee Natural Gas | Utilities and Fuel | 16.00 |
| Middle Tennessee Natural Gas | Utilities and Fuel | 279.56 |
| Middle TN Electric Co-op | Utilities and Fuel | 5,518.43 |
| Mid-South Farmers Cooperative | Motor Vehicle Operation | 201.22 |
| Milan Dept. Of Public Utilities | Utilities and Fuel | 233.90 |
| Mitchell & Everett Const | Maint. & Repairs | 11,145.60 |
| Mitchells Body Shop | Motor Vehicle Operation | 1,159.00 |
| Mobility Transportation Services | Equipment | 509,248.00 |
| Morristown Utilities | Utilities and Fuel | 8,181.84 |
| Mountain Electric Cooperative | Utilities and Fuel | 562.75 |
| Mountain Electric Cooperative | Utilities and Fuel | 57.23 |
| Mountain Glacier LLC | Supplies and Materials | 74.48 |
| Mountain View Ford Inc | Motor Vehicle Operation | 670.27 |
| Mow jow General Services | Maint. & Repairs | 5,080.00 |
| Murfreesboro Electric Departme | Utilities and Fuel | 10,392.99 |
| Murfreesboro Electric Dept | Utilities and Fuel | 640.34 |
| Murfreesboro Water and Sewer D | Utilities and Fuel | 928.25 |
| Murray Guard Inc | Maint. & Repairs | 139,845.52 |
| Music City Septic/ Grease Pumping | Maint. & Repairs | 170.00 |
| Myra D Ivey | Maint. & Repairs | 500.00 |
| Napa Auto Parts | Motor Vehicle Operation | 919.25 |
| Nashboro Tire Center | Motor Vehicle Operation | 846.93 |
| Nashville Carpet Center | Maint. & Repairs | 7,909.00 |
| Nashville Electric Service | Utilities and Fuel | 76.23 |
| Nashville Gas | Utilities and Fuel | 56,370.42 |
| Nashville Hydraulics, Inc. | Maint. & Repairs | 1,189.00 |
| Nashville Machine Company Inc | Maint. & Repairs | 4,045.60 |
| National Information Data Center | Prof Services Third Party | 583.00 |
| Neely Coble Co | Motor Vehicle Operation | 3,093.42 |
| NES | Utilities and Fuel | 431,372.04 |
| New Market Utility District | Utilities and Fuel | 60.22 |
| New port Tinting Services | Motor Vehicle Operation | 120.59 |
| New port Utilities | Utilities and Fuel | 427.92 |
| New port Utilities | Utilities and Fuel | 60.43 |
| New port Utilities | Utilities and Fuel | 107.48 |
| Nexair Llc | Rentals and Insurance | 6.00 |
| Nixon Power Services | Maint. & Repairs | 960.00 |
| Nor Well Co Inc | Maint. & Repairs | 876.00 |
| Northwest Plumbing Co | Maint. & Repairs | 2,178.00 |
| Nortrax Inc | Motor Vehicle Operation | 2,651.73 |

VENDOR PAYMENTS
General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Océ Imagistics Inc | Rentals and Insurance | 4,599.94 |
| Océ Imagistics Inc | Data Processing | 6.72 |
| Odor Zone, Llc | Supplies and Materials | 634.80 |
| Office Masters | Maint. & Repairs | 5,379.78 |
| Old Knoxville Hwy Water Utility | Utilities and Fuel | 16.46 |
| One Point Planning LLC | Supplies and Materials | 1,717.90 |
| Orkin Inc | Maint. & Repairs | 110.00 |
| Overhead Door Co Of Nashville Commercial | Maint. & Repairs | 2,458.00 |
| Paris Board of Public Utilitie | Utilities and Fuel | 708.90 |
| Parker's Direct Flooring Inc | Maint. & Repairs | 1,808.75 |
| Parsons Water Works and Natura | Utilities and Fuel | 86.29 |
| Performance Films of Tennessee | Maint. & Repairs | 16,460.00 |
| Persia Utility District | Utilities and Fuel | 126.63 |
| Pickwick Electric Co-op | Utilities and Fuel | 1,062.26 |
| Piedmont Natural Gas | Utilities and Fuel | 2,078.43 |
| Pikeville Waterworks | Utilities and Fuel | 145.78 |
| Pitney Bowes | Inventory | 1,250,000.00 |
| Pitney Bowes Inc. | Maint. & Repairs | 146,768.00 |
| Pitney Bowes Inc. | Supplies and Materials | 3,798.30 |
| Plateau Utilities | Utilities and Fuel | 91.42 |
| Pomeroy It Solutions Sales Co Inc | Supplies and Materials | 19.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 64,039.70 |
| Powell Valley Electric Coopera | Utilities and Fuel | 1,262.52 |
| Powell Valley Electric Cooperative | Utilities and Fuel | 578.61 |
| Powell-Clinch Utility District | Utilities and Fuel | 187.90 |
| Presstek Inc | Supplies and Materials | 1,946.90 |
| Pretty Quick Custom Exhaust/ Car Care | Motor Vehicle Operation | 57.93 |
| Prographics Blueprint Co Inc | Supplies and Materials | 38.64 |
| Pulaski Electric System | Utilities and Fuel | 1,307.48 |
| Pulaski Electric, Water and Ga | Utilities and Fuel | 123.49 |
| Queen Tree Surgery Inc | Maint. & Repairs | 973.80 |
| Queen'S Tree Surgery Inc | Maint. & Repairs | 19,235.55 |
| R & A Solutions Inc | Maint. & Repairs | 285.00 |
| Raymond's Body Shop | Motor Vehicle Operation | 324.00 |
| Rays Safety Lane | Motor Vehicle Operation | 2,467.51 |
| Resultz Inc | Maint. & Repairs | 340.00 |
| Richards & Richards | Prof Services Third Party | 56,266.80 |
| Richland LLC | Maint. & Repairs | 2,633.75 |
| Ricoh Americas Corporation | Rentals and Insurance | 2,126.58 |
| Ripley Gas & Water Dept | Utilities and Fuel | 365.57 |
| Ripley Power & Light Co | Utilities and Fuel | 1,007.01 |
| River City Lawn & Landscapes | Maint. & Repairs | 1,569.00 |
| Riverbend Nurseries | Supplies and Materials | 2,475.00 |
| Roberts Cleaning Service | Maint. & Repairs | 4,348.80 |
| Rockwood Electric Utility | Utilities and Fuel | 3,425.75 |
| Rockwood Water and Gas | Utilities and Fuel | 283.80 |
| Rogersville Water Commission | Utilities and Fuel | 46.38 |
| Ron Webb Services | Maint. & Repairs | 475.00 |
| Roto-Rooter Services Company | Maint. & Repairs | 410.00 |
| Royal Cup Inc | Supplies and Materials | 120.00 |
| Savannah Body Shop & Towing Svc | Motor Vehicle Operation | 1,318.58 |
| Savannah Utility Dept | Utilities and Fuel | 155.08 |
| School Computer.Com | Data Processing | 775.00 |

VENDOR PAYMENTS
General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|---------------------------------------|--------------------------|-------------|
| Scott Laminating and Finishing LLC | Printing and Duplicating | 510.00 |
| Security 2000, Llc | Maint. & Repairs | 3,274.52 |
| Security Fire Protection | Maint. & Repairs | 4,081.00 |
| Select Air Services Llc | Maint. & Repairs | 53,191.27 |
| Select Air Services Llc | Unclassified | 86.50 |
| Selmer Utility Division | Utilities and Fuel | 117.31 |
| Sequachee Valley Electric Coop | Utilities and Fuel | 3,634.84 |
| Service Clean East Inc | Maint. & Repairs | 19,476.50 |
| Sevier County Elec System | Utilities and Fuel | 2,280.34 |
| Sevier County Utility District | Utilities and Fuel | 163.88 |
| Sevierville Water Systems | Utilities and Fuel | 692.59 |
| Shelbyville Power System | Utilities and Fuel | 2,348.75 |
| Shelley'S Cleaning Svc | Maint. & Repairs | 2,594.00 |
| Siemens Industry Inc | Maint. & Repairs | 3,102.00 |
| Simplex Time Recorder Co. | Maint. & Repairs | 1,045.00 |
| Simplex/ Grinnell Lp | Maint. & Repairs | 8,857.31 |
| Simplexgrinnell,Lp | Maint. & Repairs | 571.00 |
| SM Lawrence Company Inc | Maint. & Repairs | 34,814.72 |
| Smithville Electric System | Utilities and Fuel | 526.89 |
| Smyrna Public Utilities | Utilities and Fuel | 6.31 |
| Smyrna Public Utilities | Utilities and Fuel | 2.00 |
| Sneedville Utility District | Utilities and Fuel | 43.25 |
| So-Clean Inc | Maint. & Repairs | 6,333.59 |
| Soil Products, Inc. | Maint. & Repairs | 620.00 |
| Solarfx Glass Tinting | Motor Vehicle Operation | 75.00 |
| Somerville Auto Sales | Motor Vehicle Operation | 93.90 |
| Sonitrol Of Knox Inc. | Maint. & Repairs | 27.00 |
| Southeastern Sound Inc | Maint. & Repairs | 287.50 |
| Southern Maintenance Llc | Maint. & Repairs | 4,540.00 |
| Southwest Plastic Binding Company | Supplies and Materials | 102.84 |
| Southwest TN Electric Co-op | Utilities and Fuel | 1,177.27 |
| Springfield Department of Util | Utilities and Fuel | 2,504.75 |
| Spurlock Graphics | Maint. & Repairs | 170.00 |
| Ssc Service Solutions | Maint. & Repairs | 37,355.98 |
| Stanley Convergent Security So | Maint. & Repairs | 2,285.86 |
| Stanley Convergent Security So | Supplies and Materials | 1,728.00 |
| Stanley Security Solutions Inc | Supplies and Materials | 310.22 |
| Stansell Electric Co Inc | Maint. & Repairs | 94.00 |
| Staples Technology Solutions | Data Processing | 1,708.78 |
| Stones River Electric | Maint. & Repairs | 6,472.20 |
| Streets Garage | Motor Vehicle Operation | 194.49 |
| Sunrise Services | Maint. & Repairs | 4,561.40 |
| Superior Water Services Inc | Maint. & Repairs | 2,354.78 |
| T. Beeler Auto Delivery | Communications | 3,500.00 |
| Tag Truck Center | Motor Vehicle Operation | 649.11 |
| Tammy'S Cleaning Svc | Maint. & Repairs | 7,056.00 |
| Tate Distributors | Motor Vehicle Operation | 1,331.14 |
| Taylor'S Broom | Maint. & Repairs | 8,678.13 |
| Ted Russell Ford-Isuzui | Motor Vehicle Operation | 5,217.10 |
| Ted Russell Ford-Isuzui | Equipment | 24,255.00 |
| Tennessee Tractor Llc | Equipment | 18,100.00 |
| Tennessee Valley Electric Cooperative | Utilities and Fuel | 3,073.68 |
| Tennessee-American Water Compa | Utilities and Fuel | 3,914.54 |

VENDOR PAYMENTS
General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|--|-------------------------|-------------|
| Terry Ford | Utilities and Fuel | 50.00 |
| Texaco Express Lube | Motor Vehicle Operation | 537.32 |
| The Atv Shop | Motor Vehicle Operation | 146.00 |
| The Bailey Co Inc. | Supplies and Materials | 335.00 |
| The Bailey Co Inc. | Training | 450.00 |
| The Comfort Group | Maint. & Repairs | 985.00 |
| The Goodyear Tire And Rubber Company | Motor Vehicle Operation | 845.13 |
| Thomas Glass Co Inc | Maint. & Repairs | 1,108.00 |
| Thomason Construction LLC | Maint. & Repairs | 1,420.00 |
| Tidi Waste Systems | Utilities and Fuel | 416.70 |
| TN Dept Of Labor & Workforce Development | Maint. & Repairs | 11,949.69 |
| Todd Janitorial Service & Supplies | Supplies and Materials | 364.00 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 689.40 |
| Town & Country Ford | Motor Vehicle Operation | 2,298.25 |
| Town Of Carthage | Utilities and Fuel | 179.26 |
| Town Of Collierville | Utilities and Fuel | 55.08 |
| Town Of Gainesboro | Utilities and Fuel | 21.94 |
| Town Of Greeneville | Utilities and Fuel | 195.50 |
| Town Of Huntingdon | Utilities and Fuel | 227.82 |
| Town Of Jasper | Utilities and Fuel | 93.75 |
| Town Of Linden Utilities | Utilities and Fuel | 10.00 |
| Town of Livingston | Utilities and Fuel | 126.00 |
| Town Of Oakland | Utilities and Fuel | 37.75 |
| Town Of Smyrna | Utilities and Fuel | 1,566.42 |
| Town of Somerville Utility Dept | Utilities and Fuel | 231.57 |
| Town Of Whiteville | Utilities and Fuel | 32.96 |
| Tracy City Public Utility | Utilities and Fuel | 33.16 |
| Tracy Langston Ford Linc Merc | Motor Vehicle Operation | 2,700.04 |
| Trane Company | Supplies and Materials | 370.04 |
| Trenton Light and Water Depart | Utilities and Fuel | 497.91 |
| Trenton Light and Water Depart | Utilities and Fuel | 302.50 |
| Tri County Electric Membership | Utilities and Fuel | 1,304.69 |
| Truck & Tractor Shop LLC | Motor Vehicle Operation | 4,995.00 |
| Tullahoma Utilities Board | Utilities and Fuel | 1,798.07 |
| Tullahoma Utilities Board | Utilities and Fuel | 2,246.86 |
| Two Rivers Ford, Inc. | Motor Vehicle Operation | 4,484.99 |
| Two Rivers Roofing Inc | Maint. & Repairs | 575.88 |
| Unifirst Corporation | Maint. & Repairs | 2,349.86 |
| Unifirst Corporation | Supplies and Materials | 119.76 |
| Union City Electric | Utilities and Fuel | 2,701.06 |
| Union City Electric | Utilities and Fuel | 218.84 |
| Union City Electric | Utilities and Fuel | 584.96 |
| Union City Electric | Utilities and Fuel | 392.71 |
| Union City Electric | Utilities and Fuel | 428.12 |
| Union City Electric | Utilities and Fuel | 379.25 |
| Union City Electric | Utilities and Fuel | 221.62 |
| United Cities Gas | Utilities and Fuel | 2,303.05 |
| United Elevator Services LLC | Maint. & Repairs | 23,000.00 |
| United Laboratories | Maint. & Repairs | 5,174.64 |
| Universal Cleaning Company | Maint. & Repairs | 6,001.75 |
| Upper Cumberland Electric Coop | Utilities and Fuel | 2,529.60 |
| Us Flags & Foreign Flags & Poles | Supplies and Materials | 930.00 |
| Victory Honda Jackson | Motor Vehicle Operation | 1,786.85 |

VENDOR PAYMENTS
General Services
JUNE 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Village Roofing Co Inc | Maint. & Repairs | 4,951.00 |
| Volunteer Electric Co-op | Utilities and Fuel | 3,669.97 |
| Volunteer Express Inc | Communications | 2,249.95 |
| Walden Security | Maint. & Repairs | 345,239.46 |
| Wallace Tile Inc | Supplies and Materials | 4,855.21 |
| Wasco Inc | Maint. & Repairs | 2,930.00 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 366.00 |
| Waste Industries | Utilities and Fuel | 3,840.72 |
| Waste Management | Utilities and Fuel | 4,032.29 |
| Waste Management | Prof Services Third Party | 87.20 |
| Waste Management of | Utilities and Fuel | 630.37 |
| Waste Management Of Jackson, Tn. | Utilities and Fuel | 755.37 |
| Waste Management Of Knoxville | Utilities and Fuel | 1,719.80 |
| Waste Management Of Memphis | Utilities and Fuel | 2,148.21 |
| Water Authority Of Dickson County | Utilities and Fuel | 574.65 |
| Water Department Of Elizabethton | Utilities and Fuel | 229.77 |
| Wayne Farmers Cooperative | Motor Vehicle Operation | 186.63 |
| WCI TN - Loudon | Utilities and Fuel | 350.60 |
| Wci Tn-Knoxville | Utilities and Fuel | 595.40 |
| Weakley County Municipal Electric System | Utilities and Fuel | 4,083.71 |
| West Tenn Public Utility | Utilities and Fuel | 89.77 |
| West Tenn Public Utility | Utilities and Fuel | 19.84 |
| West Tenn Public Utility | Utilities and Fuel | 12.61 |
| West Tenn Public Utility | Utilities and Fuel | 19.61 |
| West Tenn Public Utility | Utilities and Fuel | 13.58 |
| West Tenn Public Utility | Utilities and Fuel | 30.81 |
| West Tenn Public Utility Dist | Utilities and Fuel | 171.68 |
| West Warren-Viola Utility Dist | Utilities and Fuel | 124.03 |
| Westside Lawn Care & Landscaping | Maint. & Repairs | 2,350.00 |
| Williams Masonry | Maint. & Repairs | 6,800.00 |
| Willie'S Auto Svc | Motor Vehicle Operation | 100.00 |
| Winchester Utility System | Utilities and Fuel | 1,494.34 |
| Wolfe & Travis Electric Co | Maint. & Repairs | 3,495.00 |
| Woodbury Utility District | Utilities and Fuel | 19.25 |
| Xerox Corporation | Rentals and Insurance | 8,784.91 |
| York Small Engine LLC | Motor Vehicle Operation | 323.00 |